
VILLAGE OF LAKE ZURICH
Semi-Monthly Warrant Report
March 05, 2018
Warrant Total \$938,771.49

Payment Request(s) Exceeding 5% of Total Warrant

- Payment to:
 - Vendor: Siemens Industry, Inc.
 - Fund: Water / Sewer
 - Reference: Page – Manual Checks
 - Amount: \$520,959.79
 - %Warrant: 55.49%
 - Meter Conversion Project

- Payment to:
 - Vendor: I P B C
 - Fund: General Fund, Special Events Fund, Dispatch Center Fund,
Water / Sewer, & Medical Self Insurance, Payroll Clearing
 - Reference: Page – Manual Checks
 - Amount: \$183,781.31
 - %Warrant: 19.58%
 - Health & Life Insurance

Scheduled Payments \$704,741.10 or 75.07% of Total Warrant Presented for Payment.

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund - Combined
Warrant Dated March 5, 2018

Fund	Fund Title	Total
101	GENERAL FUND	107,395.42
202	MOTOR FUEL TAX	39,840.91
207	SPECIAL EVENTS FUND	2,248.56
227	DISPATCH CENTER FUND	6,410.23
310	TIF DEBT SERVICE	2,407.50
401	CAPITAL PROJECTS	448.17
402	PARK IMPROVEMENT	2,049.68
501	WATER/SEWER	529,839.03
601	MEDICAL SELF INSURANCE	220,082.18
603	RISK MANAGEMENT INS	2,888.01
710	PERFORMANCE ESCROW	12,413.95
715	SSA #13 COVENTRY CRK	1,820.00
720	PAYROLL CLEARING	10,927.85

Warrant Total - \$ 938,771.49

Village of Lake Zurich
Semi-Monthly Warrant Report
Total by Fund
Warrant Dated March 5, 2018

Fund	Fund Title	Total
101	GENERAL FUND	90,855.27
202	MOTOR FUEL TAX	39,840.91
207	SPECIAL EVENTS FUND	365.00
227	DISPATCH CENTER FUND	6,334.70
310	TIF DEBT SERVICE	2,407.50
401	CAPITAL PROJECTS	448.17
402	PARK IMPROVEMENT	2,049.68
501	WATER/SEWER	8,798.42
601	MEDICAL SELF INSURANCE	38,100.00
603	RISK MANAGEMENT INS	2,888.01
710	PERFORMANCE ESCROW	12,408.00
715	SSA #13 COVENTRY CRK	1,820.00
720	PAYROLL CLEARING	156.00

Warrant Total - \$ 206,471.66

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant 03-05-18

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 101 - General Fund				
1401	Inventory	CMRS - POSTAGE BY PHONE	REPLENISH POSTAGE MACHINE	2,000.00
Program: 10112001 - Admin				
5211	Vilage Attorney Retainer	KLEIN THORPE & JENKINS	LEGAL FEES - JAN 2018	5,180.60
5213	Labor Attorney	CLARK BAIRD SMITH LLP	LEGAL FEES - JAN	1,005.00
Program: 10112082 - Economic Development				
5359	Other Supplies	HALLMARK PROMOTIONS, INC	BLUE THIN FLASHLIGHT KEY	322.74
Program: 10113001 - Financial Admin				
5219	Other Professional Svc	ACCOUNTING PRINCIPALS, INC	PT TEMP - WE 2-18-18	1,319.60
5219	Other Professional Svc	ACCOUNTING PRINCIPALS, INC	PT TEMP - WE 2-11-18	1,055.68
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	PENS/TAPE/PADS/R BANDS	36.85
5353	Office Supplies	PITNEY BOWES - SUPPLIES	INK	135.98
Program: 10117017 - Technology				
5219	Other Professional Svc	LEADINGIT SOLUTIONS, INC	SUPPORT AGMT 2018	2,863.00
5274	Maint-Equipment	TOSHIBA BUSINESS SOLUTIONS,	COPIER MAINT NOV '17 - J	3,958.34
5321	Computer Supplies	CDW GOVERNMENT INC.	REMAN TONER LEX	156.80
5327	Equip Maint Part & Supply	INSIGHT PUBLIC SECTOR, INC	HARDWARE MAINT	259.45
5570	Capital Lease	US BANK NATIONAL ASSOC.	COPIER LEASE	1,089.44
Program: 10124001 - Police Admin				
5152	Conferences & Seminars	GRUNDER, ANTHONY	TRAINING SUPPLY REIMBURSE	59.74
5156	Employee Recognition	ENTENMANN-ROVIN COMPANY	YUNDT BADGE - RETIREMENT	182.00
5219	Other Professional Svc	GATSO USA, INC	REDLIGHT CAM FEE-JAN	10,020.00
5253	Waste Removal	STERICYCLE, INC	BIO-HAZARD -MAR	25.61
5271	Maint-Bldgs & Grounds	A-1 ROOFING COMPANY	ROOF LEAK REPAIR	439.00
5271	Maint-Bldgs & Grounds	OTIS ELEVATOR COMPANY	ANNUAL PRESSURE TEST	375.00
5271	Maint-Bldgs & Grounds	INTERNATIONAL FIRE EQUIPMENT	ANNUAL MAINTENANCE	590.88
5271	Maint-Bldgs & Grounds	BEST QUALITY FACILITY SERVIC	FACILITY CLEANING	1,380.00
5271	Maint-Bldgs & Grounds	LAKESIDE PLUMBING, INC	DETENTION CELL LEAK - 71J	155.00
5271	Maint-Bldgs & Grounds	TDS DOOR COMPANY	COMMUNITY ROOM DOOR CLOSE	347.10
5275	Maint - Software	CROSS MATCH TECHNOLOGIES, IN	CROSSMATCH YEARLY FEE	1,160.80
5322	Custodial Supplies	BADE PAPER PRODUCTS	BUILDING SUPPLIES	148.00
5322	Custodial Supplies	BADE PAPER PRODUCTS	CREDIT - BLDG SUPPLIE	(62.80)
5352	Printing & Stationery	PARKER SYSTEMS, INC	REPORT WRITING FORMS	204.31
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	OFFICE SUPPLIES	87.73
5355	Uniforms	ANDERSON, DAVID	CLOTHING ITEMS	945.72
5355	Uniforms	JG UNIFORMS INC.	MOURNING BANDS	49.05
Program: 10124021 -Operations				
5152	Conferences & Seminars	NORTHEAST MULTI-REGIONAL TRN	TRAINING - WITT	35.00
5219	Other Professional Svc	LC HEALTH DEPT-ANIMAL CARE &	HOUSE 2 CATS	70.00
5219	Other Professional Svc	MGN LOCK-KEY & SAFES INC.	DC SAFE ENTRY	168.00
5355	Uniforms	GALL'S LLC	UNIFORM ITEMS - GAFFNEY	17.01
5355	Uniforms	HEER, ANDREW	CLOTHING REIMBURSEMENT	1,048.80
5355	Uniforms	STREICHER'S, INC	UNIFORM ITEMS - STRUGA	109.99
5355	Uniforms	STREICHER'S, INC	UNIFORM ITEMS - SIEBER	25.99
5355	Uniforms	STREICHER'S, INC	UNIFORM ITEMS - BEREZA &	47.99
5359	Other Supplies	GREAT LAKES FIRE & SAFETY	PRISONER BLANKETS	258.00
5413	Employee Exams	CENTRAL POLYGRAPH SERVICE, L	POLICE APPLICANT POLYGRAP	210.00
5413	Employee Exams	PERSONNEL STRATEGIES, LLC	APP PSYC TEST-BAIMA	500.00

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10124023 - Criminal Investigations				
5219	Other Professional Svc	WEST PUBLISHING GROUP	INVESTIGATIVE SEARCH ENGI	176.12
5355	Uniforms	ALBER, JENNIE	CLOTHING REIMB	222.62
5355	Uniforms	GALL'S LLC	UNIFORM ITEMS - ALBER	343.33
5355	Uniforms	GALL'S LLC	UNIFORM ITEMS - ALBER	36.11
5355	Uniforms	GALL'S LLC	UNIFORM ITEMS - ALBER	61.91
5355	Uniforms	GALL'S LLC	UNIFORM ITEMS - ALBER	66.30
5355	Uniforms	GALL'S LLC	CREDIT - ALBER BLOUSE	(70.32)
5355	Uniforms	LETTER PERFECT PRINTING	BUSINESS CARDS - ALBER	25.00
5355	Uniforms	SIEBER, ANDREW	CLOTHING REIMBURSEMENT	51.99
Program: 10125001 - Fire Admin				
5155	Memberships & Subscrip	MABAS DIVISION IV	OPERATION & ASSESSMENT DU	650.00
5271	Maint-Bldgs & Grounds	ASSOCIATED ELECTRICAL CONTRA	REPAIR THE DROP CORDS AND	1,407.15
5274	Maint-Equipment	TOSHIBA BUSINESS SOLUTIONS,	COPIER MAINT NOV '17 - J	525.00
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	ACRYLIC PISMATIC, RADAR C	120.15
5351	Postage & Shipping	UNITED PARCEL SERVICE	SHIPPING COSTS	13.32
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	BINDERS FOR OFFICE	19.90
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	NOTEBOOKS & PENS	23.11
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	PAPER FOR OFFICE	61.98
5355	Uniforms	GEORG'S PRINTWEAR	BULK T-SHIRT ORDER	2,754.50
5355	Uniforms	ON TIME EMBROIDERY, INC	FOUR IN HAND TIE-RITCHIE	8.00
5355	Uniforms	ON TIME EMBROIDERY, INC	JOB SHIRT-SKALSKI	136.00
5355	Uniforms	ON TIME EMBROIDERY, INC	JOB SHIRT-BORST	75.00
5355	Uniforms	ON TIME EMBROIDERY, INC	PANTS-BRENDLE	59.00
5355	Uniforms	ON TIME EMBROIDERY, INC	JOB SHIRT-MALCOLM	69.00
5355	Uniforms	ON TIME EMBROIDERY, INC	BOOTS, BELT, POLO-CORRAL	303.00
5355	Uniforms	ON TIME EMBROIDERY, INC	PANTS-SHIRT-RAINEY	495.00
5359	Other Supplies	BADE PAPER PRODUCTS	PAPER TOWLES, GARBAGE BAG	47.45
5359	Other Supplies	BADE PAPER PRODUCTS	PAPER TOWELS, GARBAGE BAG	117.95
5359	Other Supplies	BADE PAPER PRODUCTS	DISINFECTING WIPES, PAPER	304.55
5359	Other Supplies	BADE PAPER PRODUCTS	SCRUB SPONGES & DISHWASHE	63.45
5413	Employee Exams	IL STATE POLICE	BKGRND CK-SIGLER/SNEL	54.00
5570	Capital Lease	US BANK NATIONAL ASSOC.	COPIER LEASE	158.16
Program: 10125032 - Fire Suppression				
5219	Other Professional Svc	MOTOROLA INC.	STAR COM FEES-MAR	810.00
5219	Other Professional Svc	MOTOROLA INC.	STARCOM FEES-FEB 2018	810.00
5355	Uniforms	AIR ONE EQUIPMENT	FIREFIGHTER TURNOUT OUT R	397.40
5355	Uniforms	AIR ONE EQUIPMENT	SHIPPING	397.40
5355	Uniforms	EAGLE ENGRAVING, INC	NEW FIRE FIGHTER ACCOUNTA	37.00
5359	Other Supplies	BATTERIES PLUS HOLDING CORP	BATTERIES FOR STATION 3	9.38
Program: 10125033 - EMS				
5155	Memberships & Subscrip	NORTHWEST COMM. HEALTHCARE	CPR AND FIRST AID CARDS	952.60
5274	Maint-Equipment	MEDTRONIC PHYSIO-CONTROL CORP	CONTRACT-020118-043018	2,248.59
5357	Medical Supplies	AIRGAS USA	OXYGEN RENTAL	43.22
5357	Medical Supplies	AIRGAS USA	OXYGEN RENTAL	27.66
5357	Medical Supplies	AIRGAS USA	OXYGEN RENTAL	73.76
5357	Medical Supplies	BOUND TREE MEDICAL LLC	KING VISION VIDEO CABLE,	80.58
Program: 10125034 - Special Rescue				
5155	Memberships & Subscrip	MABAS DIVISION IV	SRT DUES 2018	5,275.00

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 10125035 - Fire Prevention				
5152	Conferences & Seminars	KLEINHEINZ, ROBERT G	PER DIEM-IFIA COMBINED CO	131.50
5155	Memberships & Subscrip	NATIONAL FIRE PROTECTION ASS	MEMBERSHIP-KLEINHEINZ	175.00
Program: 10128001 - Community Develop. - Admin				
5152	Conferences & Seminars	S B O C	MARY MEYER_SBOC 63RD ANNU	125.00
5155	Memberships & Subscrip	DAILY HERALD	SERVICE FROM 02/24/2018-4	65.80
5155	Memberships & Subscrip	S B O C	MARY MEYER SBOC ANNUAL ME	75.00
5219	Other Professional Svc	THOMPSON ELEVATOR INSP SERVI	23 SEMI-ANNUAL ELEVATOR I	989.00
5353	Office Supplies	RUNCO OFFICE SUPPLY & EQUIPMENT	OFFICE SUPPLIES	37.97
Program: 10136001 - Public Works Admin				
5155	Memberships & Subscrip	ZIMMERMAN, RYAN	WEATHER SVC - MAR '18	175.00
5271	Maint-Bldgs & Grounds	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	52.25
5271	Maint-Bldgs & Grounds	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	52.25
5271	Maint-Bldgs & Grounds	ANDERSON PEST SOLUTIONS	10 E MAIN - MAR	45.00
5271	Maint-Bldgs & Grounds	INTERNATIONAL FIRE EQUIPMENT	15 SOR SPRINKLER MAINT	137.70
5271	Maint-Bldgs & Grounds	INTERNATIONAL FIRE EQUIPMENT	505 SPRINKLER MAINT	188.70
5271	Maint-Bldgs & Grounds	BEST QUALITY FACILITY SERVIC	FACILITY CLEANING	1,440.00
5271	Maint-Bldgs & Grounds	MARTIN ENTERPRISES HEATING/A	HVAC BALANCE	75.00
5271	Maint-Bldgs & Grounds	SUBURBAN ELEVATOR COMPANY	505 ELEVATOR PT	299.00
5271	Maint-Bldgs & Grounds	SUBURBAN ELEVATOR COMPANY	VH ELEVATOR PT	299.00
5324	Street Supplies	SHERWIN INDUSTRIES INC.	LIFEGUARD SIGNS	558.75
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	LIGHT BULBS	71.88
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	SCRAPERS	15.42
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	WEATHER PROOFING	28.91
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	SANDPAPER	29.88
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	33.60
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	28.60
5355	Uniforms	CUTLER HARDWARE/WORKWEAR	BIBS JACKET	225.88
5355	Uniforms	CUTLER HARDWARE/WORKWEAR	CREDIT - ZIP BIB	(96.29)
5355	Uniforms	CUTLER HARDWARE/WORKWEAR	JACKET.09	89.00
5411	Legal Notice/Publishing	PADDOCK PUBLICATIONS INC.	ROAD PRG BID NOTICE	118.45
Program: 10136042 - Park Maintenance				
5271	Maint-Bldgs & Grounds	ANDERSON PEST SOLUTIONS	BC PEST - MAR	58.40
5271	Maint-Bldgs & Grounds	ANDERSON PEST SOLUTIONS	NON SUMMER MONTHS	60.76
5271	Maint-Bldgs & Grounds	INTERNATIONAL FIRE EQUIPMENT	BC ANNUAL MAINT	188.70
5271	Maint-Bldgs & Grounds	BEST QUALITY FACILITY SERVIC	FACILITY CLEANING	1,565.00
5271	Maint-Bldgs & Grounds	SUBURBAN ELEVATOR COMPANY	BARN ELEVATOR PT	495.00
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	DUCT TAPE	17.91
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	PAINT LIGHTING CAULK	108.25
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	FRONT DOOR LIGHT	28.11
Program: 10136071 - Vehicle Maintenance				
5219	Other Professional Svc	SECRETARY OF STATE VEHICLE S	DUPLICATE TITLE 130	95.00
5219	Other Professional Svc	SECRETARY OF STATE VEHICLE S	DUPLICATE TITLE 132	95.00
5273	Maint - Vehicles	HYDRAULIC SERVICES	HYDRAULIC REPAIRS 328	676.09
5273	Maint - Vehicles	RUNNION EQUIPMENT COMPANY	439 CRANE OSHA INSPECTION	1,840.91
5326	Auto Parts & Supplies	POMP'S TIRE SERVICE	CREDIT - TIRE RETURN	(125.00)
5326	Auto Parts & Supplies	BONNELL INDUSTRIES	FORCE PARTS	716.33
5326	Auto Parts & Supplies	NAPA AUTO PARTS	HVAC DOOR 324	29.50
5326	Auto Parts & Supplies	NAPA AUTO PARTS	FILTERS	14.76

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
5326	Auto Parts & Supplies	NAPA AUTO PARTS	FILTERS	179.90
5326	Auto Parts & Supplies	RUSH TRUCK CENTER -GRAYSLAKE	CREDIT - OVRCHG MUFFL	(197.50)
5326	Auto Parts & Supplies	RUSH TRUCK CENTER -GRAYSLAKE	SEAL KIT 322	223.52
5326	Auto Parts & Supplies	RUSH TRUCK CENTER -GRAYSLAKE	ICP SENSOR	160.96
5326	Auto Parts & Supplies	RUSH TRUCK CENTER -GRAYSLAKE	RESISTOR 324	53.59
5326	Auto Parts & Supplies	RUSH TRUCK CENTER -GRAYSLAKE	MODE MOTOR 324	26.57
5326	Auto Parts & Supplies	RUSH TRUCK CENTER -GRAYSLAKE	CREDIT - MOTOR CONT	(53.59)
5327	Equip Maint Part & Supply	AEC FIRE SAFETY & SECURITY	CORE HOSE FITTINGS	263.70
5327	Equip Maint Part & Supply	POMP'S TIRE SERVICE	TRAILER TIRE	131.61
5327	Equip Maint Part & Supply	ARLINGTON POWER EQUIPMENT IN	SNOW BLOWER ROTOR	298.67
5327	Equip Maint Part & Supply	ARLINGTON POWER EQUIPMENT IN	BLOWER FLEX PIPE	12.52
5327	Equip Maint Part & Supply	ARLINGTON POWER EQUIPMENT IN	ROTOR SCREWS	52.80
5327	Equip Maint Part & Supply	ARLINGTON POWER EQUIPMENT IN	BLADE SCRAPER	34.16
5327	Equip Maint Part & Supply	ARLINGTON POWER EQUIPMENT IN	BLOWER PIPE	11.87
5327	Equip Maint Part & Supply	BONNELL INDUSTRIES	A-FRAME 326	1,284.95
5327	Equip Maint Part & Supply	BONNELL INDUSTRIES	TRIP LUG 324	56.96
5327	Equip Maint Part & Supply	DULTMEIER SALES LLC	LIQUID PUMPS	295.86
5327	Equip Maint Part & Supply	FASTENAL COMPANY	PLOW BOLT	25.34
5327	Equip Maint Part & Supply	FASTENAL COMPANY	PLOW BOLTS	650.57
5327	Equip Maint Part & Supply	FASTENAL COMPANY	PLOW BOLTS	74.40
5327	Equip Maint Part & Supply	INTERSTATE BATTERY	HAND LIGHT BATTERY	22.60
5327	Equip Maint Part & Supply	R.A. ADAMS ENTERPRISES, INC.	PLOW BLADE 435	171.90
5327	Equip Maint Part & Supply	WEST SIDE EXCHANGE	HOSE TRACK	91.70
5327	Equip Maint Part & Supply	WEST SIDE EXCHANGE	HYDRAULIC FITTINGS TRACK	20.02
5327	Equip Maint Part & Supply	WEST SIDE EXCHANGE	WIPER BLADES LOADER	52.60
5341	Chemicals	NAPA AUTO PARTS	RTV	7.59
5342	Fuels	BELL FUELS INC.	UNLEADED FUEL	4,532.79
5342	Fuels	BELL FUELS INC.	UNLEADED FUEL	4,600.95
5346	Lubricants & Fluids	KELLER-HEARTT OIL., INC	OIL	3,446.95
5353	Office Supplies	HOME DEPOT CREDIT SERVICES	HDMI PLATE	32.94
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	30.36
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	40.61
5355	Uniforms	CUTLER HARDWARE/WORKWEAR	BOOTS-MATHESON	170.96
5359	Other Supplies	INTERSTATE BATTERY	HELMET BATTERIES	19.30
Program: 10167935 - Dance				
5359	Other Supplies	ELEGANT EMBROIDERY/MELON INK	IMPULSE ATTIRE 31 31 IMPU	1,121.00
5414	Rentals	ADLAI E STEVENSON HS DIST #125	WINTER DANCE RECITAL RENTAL	590.00
Program: 10167940 - Preschool				
5414	Rentals	ST PETER'S CHURCH	YBR RENTAL - FEB	360.00
5414	Rentals	ST PETER'S CHURCH	YBR RENTAL - MAR 18	360.00
Program: 10167945 - Youth Programs				
5241	Program Svcs	MUSIC IN THE BOX, INC	WINTER 1 2018	1,590.30
Program: 10167965 - Athletics				
5241	Program Svcs	SPORTSKIDS, INC	WINTER I 2018 MINI KID FI	533.65
Program: 10167975 - Special Interests & Events				
5241	Program Svcs	DOGZ ARE US, LLC	WINTER 1 2018 537975-K	402.50
Program: 101670990 - Rentals				
5241	Program Svcs	THE GREAT BOODINI	2/17/17 MAGIC SHOW BIRTHD	215.00

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Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Fund Total				90,855.27
Program: 20236001 - Motor Fuel Tax				
5261	Maint-Streets	IL DEPARTMENT OF TRANSPORTAT	TRAFFIC SIGNAL MAINT	9,535.50
5261	Maint-Streets	MEADE, INC	MAIN/OLD RAND SIGNAL MAIN	200.00
5311	Electricity	DYNEGY ENERGY SERVICES LLC	STREETLIGHT ELECTRIC	12,024.72
5345	Salt & Deicing Supplies	MORTON SALT, INC	2018 BULK ROAD SALT	1,077.88
5345	Salt & Deicing Supplies	MORTON SALT, INC	2018 BULK ROAD SALT	978.35
5345	Salt & Deicing Supplies	MORTON SALT, INC	2018 BULK ROAD SALT	14,917.53
5345	Salt & Deicing Supplies	MORTON SALT, INC	2018 BULK ROAD SALT	1,106.93
Fund Total				39,840.91
Program: 20767602 - Craft Beer Festival				
5410	Public Relations	CARING WOMEN'S CONNECTION	HW PROMOTION	365.00
Fund Total				365.00
Program: 227 - Dispatch Center				
5219	Other Professional Svc	FRONTLINE PUBLIC SAFETY SOLU	FRONTLINE - OVERNIGHT PAR	4,188.00
5313	Telephone	AT & T	Z-LINE 847R260631	2,146.70
Fund Total				6,334.70
Program: 31070049 - TIF Debt				
5640	Paying Agent Fees	BANK OF NEW YORK MELLON	PAYING AGENT FEES SERIES	802.50
5640	Paying Agent Fees	BANK OF NEW YORK MELLON	PAYING AGENT FEES SERIES	802.50
5640	Paying Agent Fees	BANK OF NEW YORK MELLON	PAYING AGENT FEES SERIES	802.50
Fund Total				2,407.50
Program: 40136001 - PW Capital Projects				
5540	Infrastructure Imprv	MEADE, INC	EVP REAPIR LABOR AND PART	448.17
Fund Total				448.17
Program: 40267900 - Park Imp				
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	20.40
5530	Bldg & Bldg Imprv	HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS	29.28
5530	Bldg & Bldg Imprv	PATHMANN ARCHITECTS INC	PLANS	2,000.00
Fund Total				2,049.68
Program: 50136050 - Water Service				
5312	Natural Gas	NICOR GAS	NATURALS GAS-WELL #7	498.48
5325	Bldg & Ground Maint Supp	HOME DEPOT CREDIT SERVICES	ASSORTED GUTTER/DOWNSPOUT	68.82
5344	Sand & Gravel	THELEN MATERIALS, LLC	TICKET 008-158393/SAND	1,262.86
Program: 50136060 - Sewer Service				
5284	Maint-Inst & Telemetry	VORTEX TECHNOLOGIES INC.	REPL FLOW METER & INSTALL	3,085.81
5289	Water Sample Analysis	FIRST ENVIRONMENTAL LABORATO	INDUSTRIAL MONITORING/DR	306.00
5316	Dialers & Alarms	BATTERIES PLUS HOLDING CORP	SLA12-12F2 12V BATTERY	51.05
5328	Other Maint Parts&Supply	1ST AYD CORPORATION	ESTIMATED SHIPPING/HANDLI	199.24

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5341	Chemicals	STATE INDUSTRIAL PRODUCTS CO	NUTRIPRO 55GAL	2,089.71
Program: 50156001 - Sewer Service				
5152	Conferences & Seminars	SCHMITT, STEVEN	2018 WATERCON MEAL PER DI	164.00
5211	Village Attorney Retainer	KLEIN THORPE & JENKINS	LEGAL FEES - JAN 2018	575.00
5274	Maint-Equipment	CORE & MAIN LP	42SNCHARGER	84.63
5274	Maint-Equipment	CORE & MAIN LP	ESTIMATED SHIPPING/HANDLI	328.35
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	33.41
5355	Uniforms	CINTAS CORPORATION LOC 355	UNIFORMS/MATS	33.41
5570	Capital Lease	US BANK NATIONAL ASSOC.	COPIER LEASE	17.65
Fund Total				8,798.42
Program: 60112010 - Medical Self Ins Fund				
5232	Local 150 Health Ins Prem	MOE FUNDS	FAMILY HEALTH - APR '18	38,100.00
Fund Total				38,100.00
Program: 60312010 - Risk Management Ins Fund				
5222	Insurance Claims	I R M A	DEDUCTIBLE - JAN	2,888.01
Fund Total				2,888.01
Program: 710 - Performance Escrow				
2053	Undist AR Suspense	KLEIN THORPE & JENKINS	LEGAL FEES - JAN 2018	258.00
2501	Building Deposits	BEEH, WILLIAM/KATHLEEN	BLD REF-515 BURR OAK	100.00
2501	Building Deposits	BORDENAVE, KATHLEEN/JOSEPH	BLD REF-1140 CEDAR CK	100.00
2501	Building Deposits	BOUC, ELISE	BLD REF-919 LANCASTER	100.00
2501	Building Deposits	FEINMARK, KARLA/GREGORY	BLD REF-4 JEAN TER	100.00
2501	Building Deposits	FELDCO FACTORY DIRECT LLC	BLD REF-770 TRAILSIDE	100.00
2501	Building Deposits	FLEX CONSTRUCTION CORP	BLD REF-1330 ENSELL R	500.00
2501	Building Deposits	GUARANTEED EXTERIORS	BLD REF-565 ORCHARD P	100.00
2501	Building Deposits	HAUGER, JOHN	BLD REF-39 MILLER RD	100.00
2501	Building Deposits	HAUGER, JOHN	BLD REF-197 FOXFIRE	100.00
2501	Building Deposits	HAUGER, JOHN	BLD REF-90 ROSEHALL C	100.00
2501	Building Deposits	HUH, HEE JUNG	BLD REF-143 S PLEASAN	100.00
2501	Building Deposits	HUNZINGER CONSTRUCTION CO	BLD REF-555 AMERICA C	500.00
2501	Building Deposits	HUNZINGER CONSTRUCTION CO	BLD REF-579 AMERICA C	500.00
2501	Building Deposits	LEVEL INDUSTRIES, INC	BLD REF-928 DONATA CT	100.00
2501	Building Deposits	MULARCZYK, JOANNA	BLD REF-575 RICHMOND	100.00
2501	Building Deposits	POWER HOME REMODELING GROUP,	BLD REF-3 MARGATE CT	100.00
2501	Building Deposits	TED'S GUTTERS	BLD REF-1133 POPLAR C	100.00
2501	Building Deposits	WINDOW WORKS	BLD REF-868 INTERLAKE	100.00
2510	Street Opening Dep	TED'S GUTTERS	ST OPNG DEP	1,000.00
2528	VH Cable TV Equip Repl	KATZ, DELANEY	2-5-18 VLG MTG	67.50
2528	VH Cable TV Equip Repl	PENTEGRA SYSTEMS LLC	BOARD ROOM SOUND UPRADES	7,985.00
2528	VH Cable TV Equip Repl	SHEFFIELD, JODI	2-20-18 VLG MTG	97.50
Fund Total				12,408.00
Program: 71510099 - SSA #13 Conventry Creek Subdivision				
5254	Lake/Water Quality Mgmt	MC GINTY BROTHERS INC.	CLEARING INVASIVE	1,820.00
Fund Total				1,820.00

Village of Lake Zurich
Semi-Monthly Warrant Report
Warrant 03-05-18

Account Code	Account Title	Vendor Name	Payable Description	Payment Amount
Program: 720 - Payroll Clearing				
2043	Life Ins Ded	NCPERS-IL IMRF - 0157	GROUP LIFE - FEB	156.00
Fund Total				156.00
Warrant Total				\$ 206,471.66

YTD Vendor Payments

Date: 3/05/2018

Vendor Number	Vendor Name	Transaction Amount
27250	1ST AYD CORPORATION	199.24
99086	A-1 ROOFING COMPANY	439.00
568	ACCOUNTING PRINCIPALS, INC	2,375.28
1080	ADLAI E STEVENSON HS DIST #125	590.00
1260	AEC FIRE SAFETY & SECURITY	263.70
2451	AIR ONE EQUIPMENT	794.80
2460	AIRGAS USA LLC	144.64
3068	ALBER, JENNIE	222.62
4055	ANDERSON PEST SOLUTIONS	164.16
4045	ANDERSON, DAVID	945.72
5104	ARLINGTON POWER EQUIPMENT IN	410.02
5603	ASSOCIATED ELECTRICAL CONTRA	1,407.15
3683	AT & T	2,146.70
7510	BADE PAPER PRODUCTS	618.60
7978	BANK OF NEW YORK MELLON	2,407.50
8390	BATTERIES PLUS HOLDING CORP	51.05
990984	BEEH, WILLIAM/KATHLEEN	100.00
8850	BELL FUELS INC.	9,133.74
9219	BEST QUALITY FACILITY SERVIC	4,385.00
10275	BONNELL INDUSTRIES	2,058.24
990985	BORDENAVE, KATHLEEN/JOSEPH	100.00
99022	BOUC, ELISE	100.00
10430	BOUND TREE MEDICAL LLC	80.58
12910	CARING WOMEN'S CONNECTION	365.00
15280	CDW GOVERNMENT INC.	156.80
13423	CENTRAL POLYGRAPH SERVICE, L	210.00
14252	CINTAS CORPORATION LOC 355	304.49
14645	CLARK BAIRD SMITH LLP	1,005.00
14800	CMRS - POSTAGE BY PHONE	2,000.00
92422	CORE & MAIN LP	412.98
16173	CROSS MATCH TECHNOLOGIES, IN	1,160.80
16570	CUTLER HARDWARE/WORKWEAR	389.55
68771	DAILY HERALD	65.80
18820	DOGZ ARE US, LLC	402.50
19525	DULTMEIER SALES LLC	295.86
20050	DYNEGY ENERGY SERVICES LLC	12,024.72
20345	EAGLE ENGRAVING, INC	37.00
23225	ELEGANT EMBROIDERY/MELON INK	1,121.00
24050	ENTENMANN-ROVIN COMPANY	182.00
27515	FASTENAL COMPANY	750.31
990986	FEINMARK, KARLA/GREGORY	100.00
27750	FELDCO FACTORY DIRECT LLC	100.00
28351	FIRST ENVIRONMENTAL LABORATO	306.00
28583	FLEX CONSTRUCTION CORP	500.00
29500	FRONTLINE PUBLIC SAFETY SOLU	4,188.00
30240	GALL'S LLC	454.34
30492	GATSO USA, INC	10,020.00
30751	GEORG'S PRINTWEAR	2,754.50
32602	GREAT LAKES FIRE & SAFETY	258.00
33101	GRUNDER, ANTHONY	59.74
990987	GUARANTEED EXTERIORS	100.00

YTD Vendor Payments

Date: 3/05/2018

Vendor Number	Vendor Name	Transaction Amount
34055	HALLMARK PROMOTIONS, INC	322.74
35035	HAUGER, JOHN	300.00
35440	HEER, ANDREW	1,048.80
37025	HOME DEPOT CREDIT SERVICES	571.95
990988	HUH, HEE JUNG	100.00
990429	HUNZINGER CONSTRUCTION CO	1,000.00
38565	HYDRAULIC SERVICES	676.09
43110	I R M A	2,888.01
39720	IL DEPARTMENT OF TRANSPORTAT	9,535.50
41803	IL STATE POLICE	54.00
42369	INSIGHT PUBLIC SECTOR, INC	259.45
42392	INTERNATIONAL FIRE EQUIPMENT	1,105.98
42395	INTERSTATE BATTERY	41.90
46350	JG UNIFORMS INC.	49.05
48340	KATZ, DELANEY	67.50
48745	KELLER-HEARTT OIL., INC	3,446.95
49830	KLEIN THORPE & JENKINS	6,013.60
49832	KLEINHEINZ, ROBERT G	131.50
51295	LAKESIDE PLUMBING, INC	155.00
51254	LC HEALTH DEPT-ANIMAL CARE &	70.00
51810	LEADINGIT SOLUTIONS, INC	2,863.00
52189	LETTER PERFECT PRINTING	25.00
990851	LEVEL INDUSTRIES, INC	100.00
54164	MABAS DIVISION IV	5,925.00
54750	MARTIN ENTERPRISES HEATING/A	75.00
55850	MC GINTY BROTHERS INC.	1,820.00
56400	MEADE, INC	648.17
70670	MEDTRONIC PHYSIO-CONTROL CORP	2,248.59
56925	MGN LOCK-KEY & SAFES INC.	168.00
57045	MOE FUNDS	38,100.00
58269	MORTON SALT, INC	18,080.69
58581	MOTOROLA INC.	1,620.00
990755	MULARCZYK, JOANNA	100.00
59175	MUSIC IN THE BOX, INC	1,590.30
59770	NAPA AUTO PARTS	231.75
59834	NATIONAL FIRE PROTECTION ASS	175.00
41772	NCPERS-IL IMRF - 0157	156.00
61214	NICOR GAS	498.48
61205	NORTHEAST MULTI-REGIONAL TRN	35.00
61224	NORTHWEST COMM. HEALTHCARE	952.60
65505	ON TIME EMBROIDERY, INC	1,145.00
695	OTIS ELEVATOR COMPANY	375.00
68771	PADDOCK PUBLICATIONS INC.	118.45
69103	PARKER SYSTEMS, INC	204.31
69332	PATHMANN ARCHITECTS INC	2,000.00
69005	PENTEGRA SYSTEMS LLC	7,985.00
70035	PERSONNEL STRATEGIES, LLC	500.00
70902	PITNEY BOWES - SUPPLIES	135.98
71345	POMP'S TIRE SERVICE	6.61
99524	POWER HOME REMODELING GROUP,	100.00
73175	R.A. ADAMS ENTERPRISES, INC.	171.90

YTD Vendor Payments

Date: 3/05/2018

Vendor Number	Vendor Name	Transaction Amount
76143	RUNCO OFFICE SUPPLY & EQUIPMENT	267.54
76090	RUNNION EQUIPMENT COMPANY	1,840.91
76344	RUSH TRUCK CENTER -GRAYSLAKE	213.55
77220	S B O C	75.00
77220	S B O C	125.00
77390	SCHMITT, STEVEN	164.00
77942	SECRETARY OF STATE VEHICLE S	190.00
78430	SHEFFIELD, JODI	97.50
78543	SHERWIN INDUSTRIES INC.	558.75
78995	SIEBER, ANDREW	51.99
80690	SPORTSKIDS, INC	533.65
76921	ST PETER'S CHURCH	720.00
81130	STATE INDUSTRIAL PRODUCTS CO	2,089.71
81295	STERICYCLE, INC	25.61
81921	STREICHER'S, INC	183.97
82072	SUBURBAN ELEVATOR COMPANY	1,093.00
83559	TDS DOOR COMPANY	347.10
990983	TED'S GUTTERS	1,100.00
32600	THE GREAT BOODINI	215.00
84090	THELEN MATERIALS, LLC	1,262.86
84200	THOMPSON ELEVATOR INSP SERVI	989.00
85047	TOSHIBA BUSINESS SOLUTIONS,	4,483.34
88132	UNITED PARCEL SERVICE	13.32
88855	US BANK NATIONAL ASSOC.	1,265.25
90810	VORTEX TECHNOLOGIES INC.	3,085.81
93160	WEST PUBLISHING GROUP	176.12
93170	WEST SIDE EXCHANGE	164.32
99836	WINDOW WORKS	100.00
98875	ZIMMERMAN, RYAN	175.00
		9.38

Report Total: \$ 206,471.66

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks by Fund
Warrant Dated March 5, 2018

Fund	Fund Title	Total
101	GENERAL FUND	16,540.15
207	SPECIAL EVENTS FUND	1,883.56
227	DISPATCH CENTER FUND	75.53
501	WATER/SEWER	521,040.61
601	MEDICAL SELF INSURANCE	181,982.18
710	PERFORMANCE ESCROW	5.95
720	PAYROLL CLEARING	10,771.85

Warrant Total - \$ 732,299.83

Village of Lake Zurich
Semi-Monthly Warrant Report
Manual Checks 2-14-18 thru 2-27-18

WT000543	INLAND BANK	2/17/2018	17,659.21
WT000544	BASIC	2/16/2018	99.75
WT000545	SIEMENS INDUSTRY INC	2/16/2018	520,959.79
WT000546	BASIC	2/20/2018	125.55
WT000547	AFLAC	2/21/2018	8,091.98
WT000548	IPBC	2/1/2018	183,781.31
WT000549	VISION SERVICE PLAN	2/23/2018	1,582.24

Report Total: 732,299.83